

## Friends of St Mary's Bacton Treasurer's Report – January 2015

### Summary for the 9 months to end of December 2014

The balance in the accounts stood at **£13,775** at the end of October, of which £4,701 is in the current account, £9,000 in the investment account and £74 in petty cash.

The total income to date is £2,894 with expenditure of £9,786, leading to a **net outflow of £6,892**.

This expenditure includes a £9,000 grant to Bacton PCC Fabric Fund relating to repairs noted in the Quinquennial Report'

Since the last meeting we have made a profit of £410 at the Wine Tasting Event (this is slightly higher than earlier reported because of additional wine sales).

### Income and expenditure

Income and expenditure comprises:-

	Income	Expense	Net profit	Comments
Standing orders (Apr-Dec)	1,269		<b>1,269</b>	Gift Aid relief yet to be claimed
Bank interest	28		<b>28</b>	
Donations	725	-	<b>725</b>	Donation from Company of Friends
Grants	-	9,000	<b>-9,000</b>	Grant to Bacton PCC re. quinquennial repairs
Sales	-	-	-	
Wine Tasting Quiz	872	462	<b>410</b>	TENs licence
Running expenses		324	<b>-324</b>	Includes £301 annual insurance and £23 annual music licence
<b>TOTAL</b>	<b>2,894</b>	<b>9,786</b>	<b>-6,892</b>	

### **Breakdown of Main events**

#### Wine Tasting Quiz

	Tickets	Wine	Food	Prize	Total
Income	785.00	87.00			872.00
Expenditure	-46.00	-314.80	-92.50	-9.00	-462.30
<b>TOTAL</b>	<b>739.00</b>	<b>-227.80</b>	<b>-92.50</b>	<b>-9.00</b>	<b>409.70</b>